

# **Serra Club of Boulder County**

## **November 2020 Treasurer's Report**

Checking Account: \$8433.17 (Oct. 31, 2020)

CD Account: \$15,089.82, Matures 8/5/2021

October Income: \$1850.00 donations, \$0.19 interest checking acct. Total: \$1850.19

October Expenses: \$500 FOCUS donation, \$320.65 speakers, affirmation cards, Advent blue books, \$11.75 Serra International (new member fee) Total: \$832.40